

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 13/03/2020 sa 16/04/2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Elia Borg Bonaci Ltd.	€2,341.36	€2,341.36	D	PF	Catering re AGM 2019	29.02.20	1428			5886
2	Staff	€8,808.73	€8,808.73	D	DA	Salarji għax-xahar ta' Marzu 2020	27.03.20	NIL			5887 - 5892
3	Maltapost	€151.00	€151.00	D	PF	50 Stamps @ 0.02c each & 500 Stamps @ 0.30c each					5893
4	Philip Carabott	€132.00	€132.00	D	PF	Reimbursement re 4 Sanitizers 5 Lt	16.03.20	75244 - QA913532			5894
5	St. Andrew's Band Club, Luqa	€700.00	€700.00	D	PF	50% Deposit re Fireworks re Festa Nar 2020	24.03.20	0005/2020			5895
6	Kamra tan-nar San Guzepp Hal Ghaxaq	€600.00	€600.00	D	PF	50% Deposit re Fireworks re Festa Nar 2020	24.03.20	2/2020			5896
7	Ghaqda Karmelitana Banda Queen Victoria	€1,500.00	€1,500.00	D	PF	50% Deposit re Fireworks re Festa Nar 2020	24.03.20	5/2020			5897
8	Kazin Banda San Pawl Safi	€700.00	€700.00	D	PF	50% Deposit re Fireworks re Festa Nar 2020	23.03.20				5898
9	Soċjetà Filarmonika La Stella, Gudja	€600.00	€600.00	D	PF	50% Deposit re Fireworks re Festa Nar 2020					5899
10	Avantech Limited	€189.14	€189.14	K	PF	Copies	25.03.20	248553			5900
11	Marisa Ciappara	€933.33	€933.33	T	PF	Accounting Services Mar 20	31.03.20	04/2020			5901
12	Gudja Lc	€6.97	€6.97	D	PF	Administrative Fee - Jan 20	07.02.20				5902
13	Qormi Lc	€15.12	€15.12	D	PF	Administrative Fee - Jan 20	31.01.20	1299			5903
14	The Rose Shop	€15.71	€15.71	D	PF	Cleaning Material & Refreshments re RN Mtg	12.03.20	1995			5904
15	The Rose Shop	€6.36	€6.36	D	PF	Cleaning Material	16.03.20	1997			5904
16	Audio System Malta	€1,746.40	€1,746.40	D	PF	Pa System, speakers, mixer, microphones, projector, screen, podium, photograph service, sound recording, transport, operator, floor manager, logistics & management re AGM 2019	16.03.20	2326			5905
17	Keyin Computer Services Ltd	€95.00	€95.00	K	PF	Maintenance Agreement Feb 2020	08.03.20	9297			5906
18	Dr. Richard Sladden LL.D.	€206.50	€206.50	K	PF	Legal Services - Apr 2020	12.03.20	RS18/20			5907
19	Ghaqda tan-Nar San Nikola	€700.00	€700.00	D	PF	50% Deposit re Fireworks re Festa Nar 2020	25.03.20	001/2020			5908
20	Ghaqda tan-Nar Santa Marija, Ghaxaq	€1,500.00	€1,500.00	D	PF	50% Deposit re Fireworks re Festa Nar 2020	24.03.20				5909
<b>Sub Total c/f</b>		<b>€20,947.62</b>	<b>€20,947.62</b>								
<b>Total</b>		<b>€20,947.62</b>	<b>€20,947.62</b>								

Approvati fis-Seduta Nru: 034 -(it-Tielet Kumitat Reġjonali)

Jesmond Aquilina  
PresidentPhilip Carabott  
Segretarju EżekuttivD - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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Data: 13/03/2020 sa 16/04/2020

		Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€472.00	€472.00	D	PF	Data Protection Officer Service Mar 2020	29.03.20	SOUTHE0012				5910
22	Victor Camilleri	€432.00	€432.00	D	PF	Handyman & Maintenance Service for the month of Mar 20	31.03.20	003/20				5911
23	Ghaqda Każin Banda San Filep	€700.00	€700.00	D	PF	50% Deposit re Fireworks re Festa Nar 2020	25.03.20					5912
24	Ghaqda Muzikali San Leonardu	€700.00	€700.00	D	PF	50% Deposit re Fireworks re Festa Nar 2020	26.03.20	03/2020				5913
25	Ghaqda tan-Nar 23 t'April	€1,500.00	€1,500.00	D	PF	50% Deposit re Fireworks re Festa Nar 2020	30.03.20	120				5914
26	Regjun Nofsinhar - Petty Cash	€33.46	€33.46	D	PF	RN - Petty Cash	31.03.20	NIL				5915
27	Avantech Limited	€44.30	€44.30	K	PF	Apr - May Lease	03.04.20	248956				5916
28	The Rose Shop	€20.57	€20.57	D	PF	Cleaning Material & Refreshments	06.04.20	2000				5917
29	Datatrak I.T. Services Limited	€11.92	€11.92	T	DA	Project1010-LES-Nofsinhar - Mar 2020 (Bill as per new contract)	31.03.20	1013209				5918
30	GO plc	€127.57	€127.57	D	DA	Telephone Bill as at 03.04.20	03.04.20	68445257				5919
31	Soċjetà Muzikali Santa Marija, Qrendi	€700.00	€700.00	D	PF	50% Deposit re Fireworks re Festa Nar 2020	30.03.20	4/20				5920
32	Mohamed Ali Habboubi	€191.50	€191.50	D	PF	Town Twinning Project in Sardinia - Reimbursement re Flight & Luggage	18.02.20	2020-10331327				5921
<b>Sub Total c/f</b>		<b>€4,933.32</b>	<b>€4,933.32</b>									
<b>Sub Total b/f</b>		<b>€20,947.62</b>	<b>€20,947.62</b>									
<b>Total</b>		<b>€25,880.94</b>	<b>€25,880.94</b>									

Approvati fis-Seduta Nru: 034 -(it-Tielet Kumitat Reġjonali)

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
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 Jesmond Aquilina  
 President

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 Philip Carabott  
 Segretarju Eżekuttiv

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 Proponent

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 Sekondant